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By the Regulatory Commission of Alaska on Jun 21, 2023



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www.inteserra.com

June 20, 2023  
**Via Overnight Delivery**

Attn: Finance Section  
Regulatory Commission of Alaska (RCA)  
701 W. 8th Avenue  
Suite 300  
Anchorage, AK 99501

RE: Lingo Telecom, LLC d/b/a Trinsic Communications d/b/a Impact Telecom  
AK Annual Financial Statements  
For the year ending December 31, 2022

Dear Sir or Madam:

Enclosed please find the AK Annual Financial Statements for the year ending December 31, 2022, filed on behalf of Lingo Telecom, LLC d/b/a Trinsic Communications d/b/a Impact Telecom. No check is enclosed as there are no remittance fees due.

Questions regarding this filing should be directed to Domingo Chaluisant's attention at 407-659-8754 ; dchaluisant@inteserra.com. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc: Alex Valencia - Lingo Telecom, LLC d/b/a Trinsic Communications d/b/a Impact Telecom  
file: Lingo Telecom, LLC d/b/a Trinsic Communications d/b/a Impact Telecom - Reporting - Alaska

DC/bs

**Lingo Management, LLC**  
**Balance Sheet as of December 31, 2022**

<b>In \$000</b>	<b>12/31/22</b>
	<b>Unaudited</b>
<b>Assets</b>	
<b>Current assets:</b>	
Cash and cash equivalents	\$ 4,171
Accounts receivable, net	\$ 19,729
Prepaid Expenses and other current assets	\$ 3,299
<b>Total current assets</b>	<b>\$ 27,200</b>
	\$ -
Property and equipment, net	\$ 7,181
Goodwill	\$ 63,618
Other intangible assets, net	\$ 82,107
Deferred income taxes	\$ 1,306
Other non-current assets	\$ 5,139
<b>Total assets</b>	<b>\$ 186,551</b>
	\$ -
<b>Liabilities and Member's Equity</b>	<b>\$ -</b>
<b>Current liabilities</b>	<b>\$ -</b>
Accounts payable	\$ 9,214
Accrued expenses and other current liabilities	\$ 9,019
Operating lease liabilities, current portion	\$ 187
Term loan, current portion	\$ 9,125
Deferred revenue, current portion	\$ 5,800
Payable to parent, net	\$ 1,455
<b>Total current liabilities</b>	<b>\$ 34,800</b>
	\$ -
Operating lease liabilities, net of current portion	\$ 936
Term loan, net of current portion	\$ 105,060
Other non-current liabilities	\$ 22
<b>Total liabilities</b>	<b>\$ 140,818</b>
	\$ -
Member's equity	\$ 45,732
<b>Total liabilities and Member's equity</b>	<b>\$ 186,551</b>

**Lingo Management, LLC**  
**Income Statement as of December 31, 2022**

**12/31/2022 YTD**

**Unaudited**

**In \$000**

<b>Revenue</b>	<b>246,722</b>
<b>Cost of Revenue</b>	<b>158,959</b>
<b>Gross Profit</b>	<b>87,763</b>
<b>SG&amp;A</b>	<b>63,872</b>
<b>Interest Income / Expenses</b>	<b>10,766</b>
<b>Depreciation and Amortization</b>	<b>9,413</b>
<b>Other Expenses (one time acquisition related)</b>	<b>17,254</b>
<b>Net Operating Income</b>	<b>(13,542)</b>